

### Overview of the commercial paper and medium-term notes market at 25/09/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 25/09/2023	Issuance amount at 25/09/2023	Early repayments at 25/09/2023	Matured Debt at 25/09/2023	Outstanding amount at 24/09/2023	Number of issuers at 25/09/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>293.3</b>	<b>9.2</b>	<b>-0.1</b>	<b>-8.0</b>	<b>292.1</b>	<b>62</b>
Financial issuers	217.1	5.1	-0.1	-4.7	216.7	17
Non-financial issuers	57.0	2.2	0.0	-2.2	57.1	42
Public issuers	11.7	1.5	0.0	-0.7	10.9	2
ABCP issuers	7.4	0.5	0.0	-0.5	7.4	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>42.7</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>42.6</b>	<b>3</b>
Financial issuers	34.7	0.1	0.0	0.0	34.6	3
Non-financial issuers	2.5	0.0	0.0	0.0	2.5	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>335.9</b>	<b>9.3</b>	<b>-0.1</b>	<b>-8.0</b>	<b>334.7</b>	<b>65</b>